



OFFICE OF THE MISSOURI STATE TREASURER

FY2017 BUDGET REQUEST

Includes Governor's Recommendations

CLINT ZWEIFEL, STATE TREASURER

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# **Executive Budget Narrative**

# **Executive Budget Narrative**

## **ADMINISTRATION**

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer is tasked with the biennial transfer of funds to the General Revenue Fund and the transfer of excess interest earned on the debt offset escrow account as set forth in Mo. Rev. Stat. §§ 33.080 and 143.786.

## **LINKED DEPOSIT**

Immediately upon taking office in 2009, Treasurer Zweifel developed a legislative package that improved and streamlined a low-interest lending program helping farms and small businesses access low-interest capital. The legislature unanimously passed this initiative and, as a result, Treasurer Zweifel has approved more than \$1.5 billion in low-interest loans through his Missouri Linked Deposit Program and ensured taxpayers earn market rates on deposits in Missouri banks. The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Mo. Rev. Stat. § 30.750. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to

qualified borrowers at interest rates no more than 70 percent of market. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the difference between the market rate and the reduced linked deposit rate. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

#### UNCLAIMED PROPERTY AND THE ABANDONED FUND ACCOUNT

The State Treasurer administers the state's unclaimed property program by collecting, safeguarding and working to return unclaimed property sent by financial institutions, insurance companies, private businesses and public agencies. The State Treasurer's Office holds this cash and property until the owner or heir can be located or comes forward. The Treasurer is committed to returning as much unclaimed property as possible and continues to break records in both the dollar amount of property and accounts returned. As required by state statute, the Treasurer also annually notifies owners of their unclaimed property via postcards sent to their last known address as well as by taking out advertisements in local newspapers.

In accordance with Mo. Rev. Stat. § 447.543, the abandoned fund account receives and holds these unclaimed funds, making payment of valid claims. Any time the abandoned fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements. Additionally, pursuant to Mo. Rev. Stat. § 470.020, the State Treasurer makes an annual transfer from the abandoned fund to the public schools fund.

#### ISSUING DUPLICATE AND OUTLAWED CHECKS

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame pursuant to Mo. Rev. Stat. § 30.200.

#### CENTRAL CHECK MAIL SERVICE

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Mo. Rev. Stat. § 30.245, which allows the state to take advantage of bulk mailing rates and consolidation of payments to a single vendor.

# **State Auditor's Reports and Oversight Evaluation**

### State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Office of the State Treasurer	State Auditor's Report	April 2015	<a href="http://auditor.mo.gov/CitzSumm/2015016891669.pdf">http://auditor.mo.gov/CitzSumm/2015016891669.pdf</a>
Office of the State Treasurer	State Auditor's Report	May 2014	<a href="http://auditor.mo.gov/CitzSumm/2014034546260.pdf">http://auditor.mo.gov/CitzSumm/2014034546260.pdf</a>
Office of the State Treasurer	State Auditor's Report	March 2013	<a href="http://auditor.mo.gov/CitzSumm/2013-021.pdf">http://auditor.mo.gov/CitzSumm/2013-021.pdf</a>
Office of the State Treasurer	State Auditor's Report	February 2012	<a href="http://auditor.mo.gov/CitzSumm/2012-10.pdf">http://auditor.mo.gov/CitzSumm/2012-10.pdf</a>
Office of the State Treasurer	State Auditor's Report	June 2011	<a href="http://auditor.mo.gov/press/2011-26.htm">http://auditor.mo.gov/press/2011-26.htm</a>



**New Decision Item**  
**Pay Plan FY17**

NEW DECISION ITEM  
RANK: 2 OF 2

Department Office of the State Treasurer  
Division Operating Office Core  
DI Name: Pay Plan FY17 DI#: 0000012

Budget Unit 27201C

**1. AMOUNT OF REQUEST**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	44,023	44,023
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	44,023	44,023
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	12,027	12,027
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/EE (0164)  
Central Check Mail Fund PS/EE (0515)  
Abandoned Fund PS/EE (0863)

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Governor's Fiscal Year 2017 budget includes appropriation authority for a 2% pay raise for all state employees, except judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NEW DECISION ITEM  
RANK: 2 OF 2

Department Office of the State Treasurer	Budget Unit <u>27201C</u>
Division Operating Office Core	
DI Name: Pay Plan FY17	DI#: 0000012

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 17 pay plan was based on two percent of the core personal service appropriations.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
					44,023		44,023	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	44,023	0.0	44,023	0.0	0
Grand Total	0	0.0	0	0.0	44,023	0.0	44,023	0.0	0

# FY17 Office of the Missouri State Treasurer

# DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
Pay Plan - 0000012								
HOURLY/INTERN	0	0.00	0	0.00	0	0.00	113	0.00
TREASURY COORDINATOR II	0	0.00	0	0.00	0	0.00	738	0.00
TREASURY COORDINATOR III	0	0.00	0	0.00	0	0.00	365	0.00
CASH MANAGER I	0	0.00	0	0.00	0	0.00	854	0.00
CASH MANAGER II	0	0.00	0	0.00	0	0.00	886	0.00
TREASURY ANALYST I	0	0.00	0	0.00	0	0.00	779	0.00
TREASURY ANALYST II	0	0.00	0	0.00	0	0.00	854	0.00
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	1,656	0.00
DIR OF UNCLM PROP & GEN SRVS	0	0.00	0	0.00	0	0.00	1,656	0.00
DEPUTY DIRECTOR COMMUNICATIONS	0	0.00	0	0.00	0	0.00	839	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	0	0.00	545	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	0	0.00	621	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	0	0.00	1,042	0.00
PROCESSING CLERK I	0	0.00	0	0.00	0	0.00	2,538	0.00
PROCESSING CLERK II	0	0.00	0	0.00	0	0.00	2,880	0.00
PROCESSING CLERK III	0	0.00	0	0.00	0	0.00	737	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	0	0.00	1,329	0.00
STATE TREASURER	0	0.00	0	0.00	0	0.00	2,155	0.00
DEPUTY STATE TREASURER	0	0.00	0	0.00	0	0.00	2,016	0.00
RECEPTIONIST	0	0.00	0	0.00	0	0.00	485	0.00
SR. GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	578	0.00
LEGISLATIVE LIAISON&SP CRD	0	0.00	0	0.00	0	0.00	839	0.00
RESEARCH ANALYST	0	0.00	0	0.00	0	0.00	170	0.00
ADMINISTRATIVE SERVICES COORD	0	0.00	0	0.00	0	0.00	886	0.00
GENERAL SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	687	0.00
EXECUTIVE ASSISTANT II	0	0.00	0	0.00	0	0.00	1,903	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,486	0.00
GENERAL SERVICES ASSOCIATE	0	0.00	0	0.00	0	0.00	963	0.00
DIR OF COMMUNICATIONS	0	0.00	0	0.00	0	0.00	1,064	0.00
INVESTMENT ANALYST	0	0.00	0	0.00	0	0.00	983	0.00
DIR OF BANKING & INVESTMENTS	0	0.00	0	0.00	0	0.00	2,016	0.00
INVESTMENT COORDINATOR I	0	0.00	0	0.00	0	0.00	1,413	0.00

# FY17 Office of the Missouri State Treasurer

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
Pay Plan - 0000012								
LINKED DEPOSIT COORDINATOR	0	0.00	0	0.00	0	0.00	653	0.00
DIRECTOR OF INVESTMENTS	0	0.00	0	0.00	0	0.00	1,883	0.00
ASST DIRECTOR OF BANKING	0	0.00	0	0.00	0	0.00	1,363	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	910	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,217	0.00
BUSINESS DEVELOPMENT MANAGER	0	0.00	0	0.00	0	0.00	921	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,023	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,023	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$44,023	0.00

**New Decision Item**  
**Abandoned Fund PS Adjustment**

## NEW DECISION ITEM

RANK: 5 OF 2

Department Office of the State Treasurer

Budget Unit 27201C

Division Operating Office Core

DI Name Abandoned Fund PS Adjustment

DI#1272001

House Bill 12.15

## 1. AMOUNT OF REQUEST

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	0	0	17,021	17,021
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	17,021	17,021

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	4,643	4,643
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Funds PS/EE (0863)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A pay study was conducted by the STO to analyze pay for employees in its Unclaimed Property Division compared to surrounding states, states with comparable sized Unclaimed Property Departments, and states with similar statewide per capita income. Of the twelve states compared, Missouri had the second lowest salary for its Unclaimed Property staff. However, when comparing performance measures gauging the effectiveness of returning unclaimed property, Missouri was consistently ahead of other states. For example, Missouri was third of the states in the amount of unclaimed property returned per personal service dollar spent, fourth in the amount of unclaimed property returned per state population, and fifth in the amount of unclaimed property returned per FTE.

Claim payments in FY2015 were \$41.7 million which is a 100% increase since FY2005, and the total number of accounts paid has increased 126% in that same time. While the

**NEW DECISION ITEM**

RANK: 5 OF 2

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> <u>27201C</u>
<b>Division Operating Office Core</b>	
<b>DI Name Abandoned Fund PS Adjustment</b> <u>DI#1272001</u>	<b>House Bill</b> <u>12.15</u>

Missouri Unclaimed Property Division has been in existence for thirty years, over half of the total amount of claims paid have been processed and paid in the last six years, alone. Allocating these additional funds would allow the STO's Unclaimed Property Division to increase existing staff pay by 3%, moving it closer to other comparable states and making the pay more reflective of the considerable efforts of staff. It will also assist the Unclaimed Property Division to retain existing staff and allow it continue to increase payouts to more claimants in a timely manner. The statutory authorization for the Unclaimed Property Division can be found in §§ 447.500-595 Mo. Rev. Stat.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Historical data including amounts reported, amounts returned, accounts returned, and processing times were reviewed to determine additional staffing was needed. The Unclaimed Property Division staffing size has only increased by 1 FTE since FY2003 while the number of accounts paid have increased 195% and the dollar amount paid has increased 185%.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0				17,021		17,021	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>17,021</u>	<u>0.0</u>	<u>17,021</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>



**NEW DECISION ITEM**

RANK: 5 OF 2

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> <u>27201C</u>
<b>Division Operating Office Core</b>	
<b>DI Name Abandoned Fund PS Adjustment</b> <u>DI#1272001</u>	<b>House Bill</b> <u>12.15</u>

<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>17,021</u>	<u>0.0</u>	<u>17,021</u>	<u>0.0</u>	<u>0</u>
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Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**NEW DECISION ITEM**

RANK: 5 OF 2

<b>Department Office of the State Treasurer</b>	<b>Budget Unit</b> <u>27201C</u>
<b>Division Operating Office Core</b>	
<b>DI Name Abandoned Fund PS Adjustment</b>	<b>House Bill</b> <u>12.15</u>
<b>DI#1272001</b>	

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an effectiveness measure.**

How many owner accounts were received and processed?

Accounts Received & Processed	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	656,184	651,248	670,785	668,676	675,362	670,951	677,660	684,437	691,281

**6b. Provide an efficiency measure.**

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,796,419	1,355,173	1,422,931	1,243,867	1,281,183	1,056,708	1,162,378	1,191,437	1,221,223

**6c. Provide the number of clients/individuals served, if applicable.**

How many unclaimed property accounts were paid?

Accounts Paid	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	137,149	135,310	140,722	171,494	171,500	137,642	141,083	144,610	148,225

**6d. Provide a customer satisfaction measure, if available.**

How many average days to process a claim?

Avg Days to Process a Claim	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	20.00	18.51	20.00	24.46	24.00	20.76	20.00	19.50	19.00

# FY17 Office of the Missouri State Treasurer

## DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>Abandoned Fund PS Adjustment - 1272001</b>								
DIR OF UNCLM PROP & GEN SRVS	0	0.00	0	0.00	2,484	0.00	0	0.00
RESEARCH SPECIALIST	0	0.00	0	0.00	817	0.00	0	0.00
RESEARCH SPECIALIST II	0	0.00	0	0.00	931	0.00	0	0.00
ASST DIR OF UNCLAIMED PROPERTY	0	0.00	0	0.00	1,563	0.00	0	0.00
PROCESSING CLERK I	0	0.00	0	0.00	3,807	0.00	0	0.00
PROCESSING CLERK II	0	0.00	0	0.00	4,319	0.00	0	0.00
PROCESSING CLERK III	0	0.00	0	0.00	1,106	0.00	0	0.00
SECURITIES SPECIALIST	0	0.00	0	0.00	1,994	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,021</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,021</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,021</b>	<b>0.00</b>		<b>0.00</b>

# **State Treasurer's Office**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	1,447,887	28.68	1,619,632	32.90	1,619,632	32.90	1,619,632	32.90
CENTRAL CHECK MAIL SERV REVOLV	10,183	0.42	12,139	0.50	12,139	0.50	12,139	0.50
ABANDONED FUND ACCOUNT	519,443	16.18	569,256	17.00	569,256	17.00	569,256	17.00
TOTAL - PS	1,977,513	45.28	2,201,027	50.40	2,201,027	50.40	2,201,027	50.40
EXPENSE & EQUIPMENT								
STATE TREASURER'S GEN OPERATIO	246,339	0.00	270,672	0.00	270,672	0.00	270,672	0.00
CENTRAL CHECK MAIL SERV REVOLV	67,108	0.00	225,000	0.00	225,000	0.00	225,000	0.00
ABANDONED FUND ACCOUNT	77,303	0.00	98,600	0.00	98,600	0.00	98,600	0.00
TOTAL - EE	390,750	0.00	594,272	0.00	594,272	0.00	594,272	0.00
<b>TOTAL</b>	<b>2,368,263</b>	<b>45.28</b>	<b>2,795,299</b>	<b>50.40</b>	<b>2,795,299</b>	<b>50.40</b>	<b>2,795,299</b>	<b>50.40</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	32,393	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	243	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	11,387	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,023	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,023</b>	<b>0.00</b>
<b>Abandoned Fund PS Adjustment - 1272001</b>								
PERSONAL SERVICES								
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	17,021	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,021	0.00	0	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,021</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,368,263</b>	<b>45.28</b>	<b>\$2,795,299</b>	<b>50.40</b>	<b>\$2,812,320</b>	<b>50.40</b>	<b>\$2,839,322</b>	<b>50.40</b>

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27201C
<b>Division</b>	Operating Office Core		
<b>Core -</b>		<b>HB Section</b>	12.15

## **1. CORE FINANCIAL SUMMARY**

	<b>FY 2017 Budget Request</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	2,201,027	2,201,027
<b>EE</b>	0	0	594,272	594,272
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,795,299</b>	<b>2,795,299</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>50.40</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>1,109,957</b>	<b>1,109,957</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: STO Operating Fund PS/EE (0164)  
Central Check Mail Fund PS/EE (0515)  
Abandoned Fund PS/EE (0863)

	<b>FY 2017 Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	2,201,027	2,201,027
<b>EE</b>	0	0	594,272	594,272
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,795,299</b>	<b>2,795,299</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>	<b>50.40</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>1,109,957</b>	<b>1,109,957</b>
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: STO Operating Fund PS/EE (0164)  
Central Check Mail Fund PS/EE (0515)  
Abandoned Fund PS/EE (0863)

## **2. CORE DESCRIPTION**

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY17 have been identified.

### **A) Management of State Funds**

Maintain a proactive investment strategy for state funds.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

### **B) Receipt and Return of Unclaimed Property**

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

# CORE DECISION ITEM

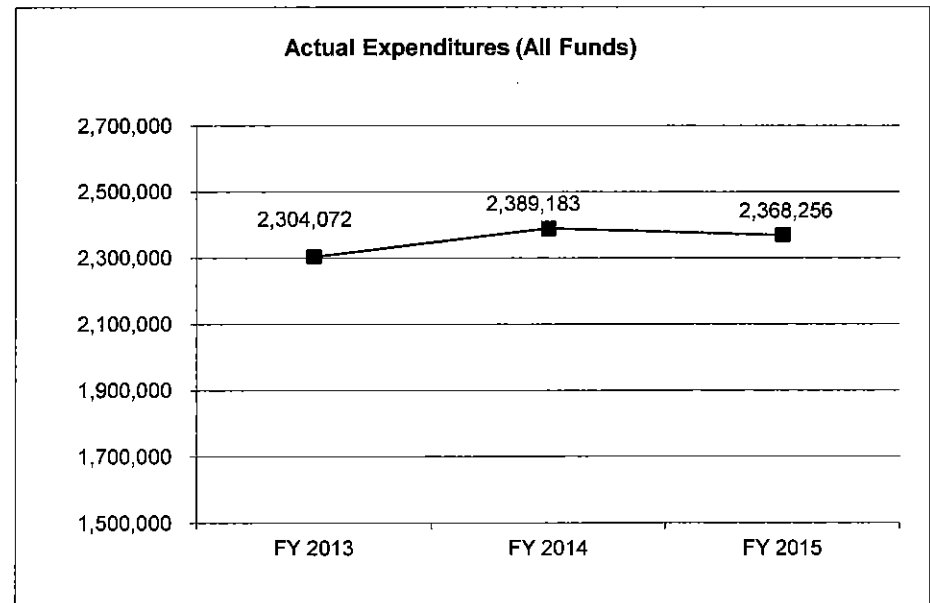
<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27201C
<b>Division</b>	Operating Office Core		
<b>Core -</b>		<b>HB Section</b>	12.15

## 3. PROGRAM LISTING (list programs included in this core funding)

Office of the State Treasurer's Core

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	2,719,370	2,732,776	2,754,236	2,795,299
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,719,370	2,732,776	2,754,236	2,795,299
Actual Expenditures (All Funds)	2,304,072	2,389,183	2,368,256	0
Unexpended (All Funds)	415,298	343,593	385,980	2,795,299
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	415,298	343,593	385,980	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

# CORE RECONCILIATION DETAIL

STATE  
OFFICE OF STATE TREASURER

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	50.40	0	0	2,201,027	2,201,027	
	EE	0.00	0	0	594,272	594,272	
	<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>2,795,299</b>	<b>2,795,299</b>	
DEPARTMENT CORE REQUEST							
	PS	50.40	0	0	2,201,027	2,201,027	
	EE	0.00	0	0	594,272	594,272	
	<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>2,795,299</b>	<b>2,795,299</b>	
GOVERNOR'S RECOMMENDED CORE							
	PS	50.40	0	0	2,201,027	2,201,027	
	EE	0.00	0	0	594,272	594,272	
	<b>Total</b>	<b>50.40</b>	<b>0</b>	<b>0</b>	<b>2,795,299</b>	<b>2,795,299</b>	



### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER</b> 27201C					<b>DEPARTMENT:</b> Office of the Missouri State Treasurer					
<b>BUDGET UNIT NAME:</b> State Treasurer's Office					<b>DIVISION:</b> State Treasurer					
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>										
The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&E to Personal Service or Personal Service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.										
<b>DEPARTMENT REQUEST</b>					<b>GOVERNOR RECOMMENDATION</b>					
<b>Section</b>	<b>PS or E&amp;E</b>	<b>Core</b>	<b>% Flex Requested</b>	<b>Flex Request Amount</b>	<b>Section</b>	<b>PS or E&amp;E</b>	<b>Core</b>	<b>100% Flex Requested</b>	<b>% Flex Gov Rec</b>	<b>Flex Gov Rec Amount</b>
	PS	2,201,027	100%	2,201,027		PS	2,201,027	100%	100%	2,201,027
	E&E	594,272	100%	594,272		E&E	594,272	100%	100%	594,272
Total Request		2,795,299	100%	2,795,299	Total Gov Rec		2,795,299	100%	100%	2,795,299
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>										
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>			<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>			<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>				
FY2015 100% Flexibility - \$2,754,236			FY2016 100% Flexibility - \$2,795,299			FY2017 100% Flexibility - \$2,795,299				
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>										
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>					<b>CURRENT YEAR EXPLAIN PLANNED USE</b>					
The State Treasurer's Office used 100% flexibility for the prior year FY2015. Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					The State Treasurer's Office has 100% flexibility for the current year FY2016. Flexibility will allow the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service.					

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
HOURLY/INTERN	11,399	0.59	13,555	0.00	5,605	0.00	5,605	0.00
TREASURY COORDINATOR II	39,554	1.00	50,233	1.50	36,888	1.50	36,888	1.50
TREASURY COORDINATOR III	24,148	0.57	42,711	1.00	18,264	1.00	18,264	1.00
CASH MANAGER I	28,385	0.67	42,711	1.00	42,708	1.00	42,708	1.00
CASH MANAGER II	43,540	1.00	44,299	1.00	44,304	1.00	44,304	1.00
TREASURY ANALYST I	36,888	0.95	40,385	1.00	38,928	1.00	38,928	1.00
TREASURY ANALYST II	41,973	1.00	42,711	1.00	42,708	1.00	42,708	1.00
TIME DEPOSIT COORDINATOR	22,042	0.63	35,572	1.00	0	0.00	0	0.00
DEPUTY CHIEF OF STAFF	69,964	0.88	82,792	1.00	82,788	1.00	82,788	1.00
DIR OF UNCLM PROP & GEN SRVS	82,346	1.00	82,792	1.00	82,788	1.00	82,788	1.00
DEPUTY DIRECTOR COMMUNICATIONS	39,348	1.00	41,936	1.00	41,940	1.00	41,940	1.00
RESEARCH SPECIALIST	27,761	1.02	27,245	1.00	27,236	1.00	27,236	1.00
RESEARCH SPECIALIST II	30,123	1.01	31,029	1.00	31,026	1.00	31,026	1.00
ASST DIR OF UNCLAIMED PROPERTY	48,862	1.00	49,123	1.00	52,092	1.00	52,092	1.00
PROCESSING CLERK I	88,434	3.67	128,024	5.00	126,893	5.00	126,893	5.00
PROCESSING CLERK II	128,905	4.79	140,741	5.00	143,978	5.00	143,978	5.00
PROCESSING CLERK III	36,486	1.22	36,894	1.00	36,861	1.00	36,861	1.00
SECURITIES SPECIALIST	67,767	2.01	68,685	2.00	66,456	2.00	66,456	2.00
STATE TREASURER	107,746	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	100,273	1.00	100,813	1.00	100,812	1.00	100,812	1.00
RECEPTIONIST	32,401	1.15	28,457	1.00	24,264	1.00	24,264	1.00
SR. GENERAL SERVICES ASSOCIATE	28,752	1.00	28,906	1.00	28,908	1.00	28,908	1.00
LEGISLATIVE LIAISON&SP CRD	0	0.00	6,435	0.90	41,940	1.00	41,940	1.00
RESEARCH ANALYST	38,421	1.00	36,202	1.00	8,484	0.90	8,484	0.90
ADMINISTRATIVE SERVICES COORD	44,064	1.00	44,299	1.00	44,304	1.00	44,304	1.00
GENERAL SERVICES SUPERVISOR	34,174	1.00	34,360	1.00	34,356	1.00	34,356	1.00
EXECUTIVE ASSISTANT II	94,635	2.00	95,143	2.00	95,148	2.00	95,148	2.00
GENERAL COUNSEL	80,934	1.00	82,792	1.00	74,304	1.00	74,304	1.00
GENERAL SERVICES ASSOCIATE	41,303	1.72	48,150	2.00	48,151	2.00	48,151	2.00
DIR OF COMMUNICATIONS	52,922	1.00	53,206	1.00	53,208	1.00	53,208	1.00
INVESTMENT ANALYST	6,141	0.13	0	0.00	49,128	1.00	49,128	1.00
DIR OF BANKING & INVESTMENTS	84,599	1.00	82,792	1.00	100,812	1.00	100,812	1.00

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF STATE TREASURER</b>								
<b>CORE</b>								
APPLICATION DEVELOPER	0	0.00	50,093	1.00	0	0.00	0	0.00
INVESTMENT COORDINATOR I	41,937	1.15	36,893	1.00	70,632	2.00	70,632	2.00
INVESTMENT COORDINATOR II	37,142	0.88	42,711	1.00	0	0.00	0	0.00
LINKED DEPOSIT COORDINATOR	8,157	0.25	33,743	1.00	32,628	1.00	32,628	1.00
DIRECTOR OF INVESTMENTS	87,635	0.89	100,813	1.00	94,172	1.00	94,172	1.00
ASST DIRECTOR OF BANKING	54,506	1.08	49,123	1.00	68,160	1.00	68,160	1.00
INFORMATION TECHNOLOGIST III	31,331	0.81	40,801	1.00	45,507	1.00	45,507	1.00
INFORMATION TECHNOLOGIST IV	49,774	1.00	50,043	1.00	110,832	2.00	110,832	2.00
CMPTR INFO TECH I	6,920	0.21	0	0.00	0	0.00	0	0.00
BUSINESS DEVELOPMENT MANAGER	45,821	1.00	46,068	1.00	46,068	1.00	46,068	1.00
<b>TOTAL - PS</b>	<b>1,977,513</b>	<b>45.28</b>	<b>2,201,027</b>	<b>50.40</b>	<b>2,201,027</b>	<b>50.40</b>	<b>2,201,027</b>	<b>50.40</b>
TRAVEL, IN-STATE	25,549	0.00	17,100	0.00	25,297	0.00	25,297	0.00
TRAVEL, OUT-OF-STATE	11,891	0.00	14,200	0.00	20,718	0.00	20,718	0.00
SUPPLIES	105,412	0.00	249,521	0.00	248,582	0.00	248,582	0.00
PROFESSIONAL DEVELOPMENT	31,306	0.00	29,225	0.00	35,013	0.00	35,013	0.00
COMMUNICATION SERV & SUPP	37,320	0.00	49,100	0.00	38,919	0.00	38,919	0.00
PROFESSIONAL SERVICES	111,389	0.00	129,000	0.00	120,900	0.00	120,900	0.00
HOUSEKEEPING & JANITORIAL SERV	1,980	0.00	2,100	0.00	1,980	0.00	1,980	0.00
M&R SERVICES	43,046	0.00	50,500	0.00	51,436	0.00	51,436	0.00
COMPUTER EQUIPMENT	13,865	0.00	22,204	0.00	25,987	0.00	25,987	0.00
OFFICE EQUIPMENT	1,473	0.00	3,901	0.00	2,776	0.00	2,776	0.00
OTHER EQUIPMENT	832	0.00	11,400	0.00	13,500	0.00	13,500	0.00
BUILDING LEASE PAYMENTS	4,050	0.00	4,100	0.00	4,100	0.00	4,100	0.00
EQUIPMENT RENTALS & LEASES	593	0.00	1,000	0.00	913	0.00	913	0.00
MISCELLANEOUS EXPENSES	2,044	0.00	10,921	0.00	4,151	0.00	4,151	0.00
<b>TOTAL - EE</b>	<b>390,750</b>	<b>0.00</b>	<b>594,272</b>	<b>0.00</b>	<b>594,272</b>	<b>0.00</b>	<b>594,272</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,368,263</b>	<b>45.28</b>	<b>\$2,795,299</b>	<b>50.40</b>	<b>\$2,795,299</b>	<b>50.40</b>	<b>\$2,795,299</b>	<b>50.40</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$2,368,263</b>	<b>45.28</b>	<b>\$2,795,299</b>	<b>50.40</b>	<b>\$2,795,299</b>	<b>50.40</b>	<b>\$2,795,299</b>	<b>50.40</b>

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**HB Section(s):** 12.150

**Program Name:** Investments; Banking; General Services

**Program is found in the following core budget(s):** Office of the State Treasurer's Core

**1. What does this program do?**

The Office of the State Treasurer ensures that state funds are invested according to law, obtain banking services which provide quality cash management services, settle claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and process replacement checks.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Article IV, Section 15, Constitution of Missouri, Chapters 30 and 447 of the Revised Statutes of Missouri.

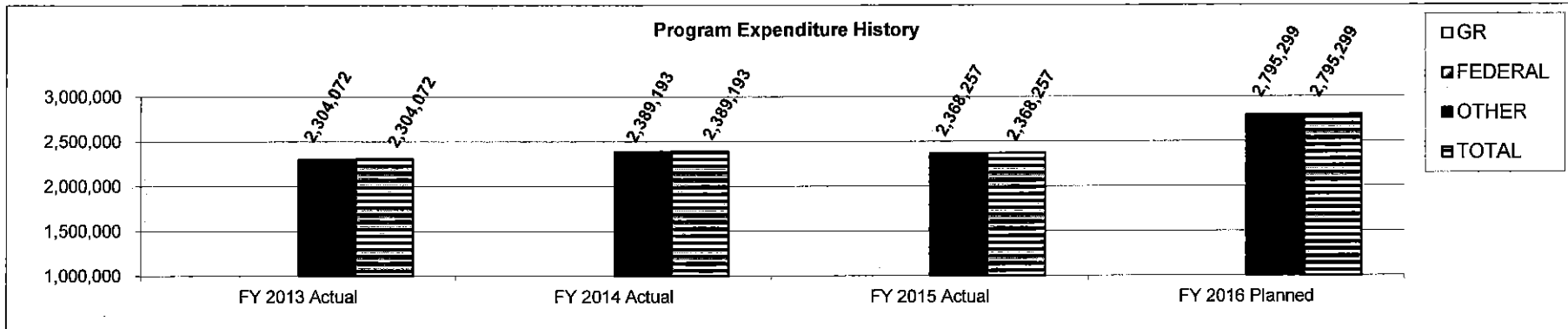
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

# PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.150

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

## 7a. Provide an effectiveness measure.

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Number of Missouri Linked Deposits Active	1,200	1,017	1,250	834	950	618	650	675	700
Utilization of Missouri Linked Deposit Program Funds	50%	46%	60%	43%	50%	38%	40%	42%	45%
ACH (electronic Payment) Activity as a percent of total disbursements	64%	66.90%	68%	69.25%	71%	70.40%	71%	71%	71%

## 7b. Provide an efficiency measure.

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	400%	868%	500%	863%	350%	400%	400%	400%	400%
State Investment Returns as a percent of average 1 year T-Bill rate	250%	443%	300%	588%	150%	361%	300%	300%	300%
Payment Look Ups	3,700	2,886	2,900	3,279	3,300	2,237	2,300	2,300	2,300

# PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.150

Program Name: Investments; Banking; General Services

Program is found in the following core budget(s): Office of the State Treasurer's Core

## 7c. Provide the number of clients/individuals served, if applicable.

	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposits and General Time Deposits Placed	1,400	1334	1,500	1407	1,600	1372	1,400	1,450	1,500
Collateral Securities Placed	1,500	1,063	1,500	1,058	1,200	1,049	1,100	1,100	1,100
State Payments Processed, includes checks & electronic funds transfers (in millions)	5,300	5,208	5,200	5,198	5,200	5,234	5,200	5,200	5,200
Demand Bank Accounts Managed	160	163	150	158	155	150	150	150	150
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	4,100	3,779	3,800	3,584	3,600	4,164	4,175	4,175	4,175

## 7d. Provide a customer satisfaction measure, if available.

# **MO Law Enforcement Data Exchange**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MODEX</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	250,000	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>



### CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27203C
<b>Division</b>	MO Law Enforcement Data Exchange	<b>HB Section</b>	12.15
<b>Core -</b>			

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00            0.00            0.00            0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00            0.00            0.00            0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

#### 2. CORE DESCRIPTION

Zero out this FY16 appropriation that was for the purpose of funding a department data feed with the Missouri Law Enforcement Data Exchange (MoDEX).

#### 3. PROGRAM LISTING (list programs included in this core funding)

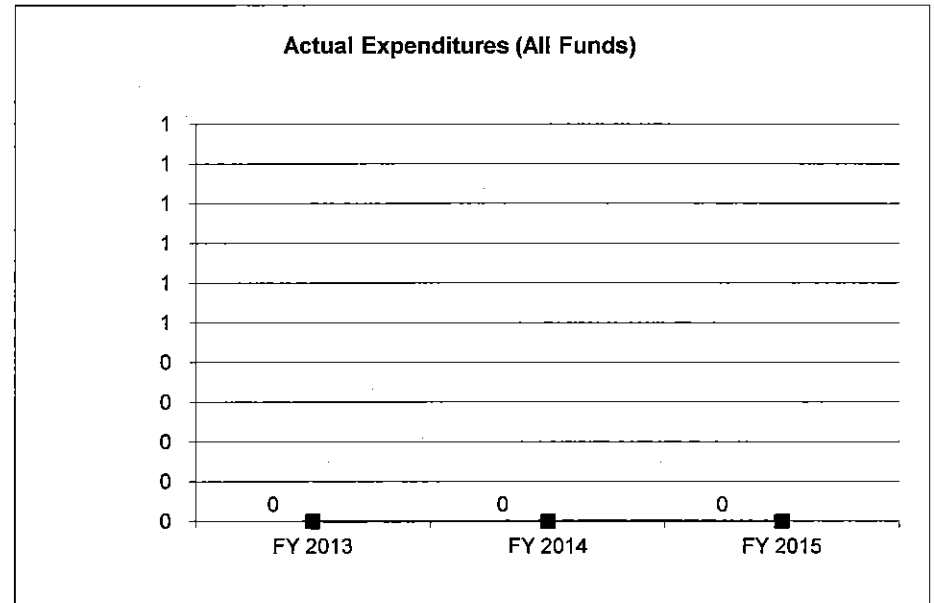
Office of the Missouri State Treasurer's Core

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27203C
<b>Division</b>	MO Law Enforcement Data Exchange	<b>HB Section</b>	12.15
<b>Core -</b>			

## 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	0	0	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	250,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	250,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

# CORE RECONCILIATION DETAIL

STATE  
MODEX

## 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>									
			PD	0.00	250,000	0	0	250,000	
			<b>Total</b>	<b>0.00</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>									
Core Reduction	1404	9782	PD	0.00	(250,000)	0	0	(250,000)	
<b>NET DEPARTMENT CHANGES</b>				<b>0.00</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>(250,000)</b>	
<b>DEPARTMENT CORE REQUEST</b>									
			PD	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>									
			PD	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODEX								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$250,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# **Abandoned Fund Advertising and Auction**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
ABANDONED FUND ACCOUNT	1,075,211	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL - EE	1,075,211	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
<b>TOTAL</b>	<b>1,075,211</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,075,211</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27206C
<b>Division</b>	Abandoned Fund Advertising & Auction		
<b>Core -</b>		<b>HB Section</b>	12.15

## **1. CORE FINANCIAL SUMMARY**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,475,000	1,475,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Abandoned Fund (0863)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,475,000	1,475,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Abandoned Fund (0863)

## **2. CORE DESCRIPTION**

In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447 of the Revised Statutes of Missouri) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction.

## **3. PROGRAM LISTING (list programs included in this core funding)**

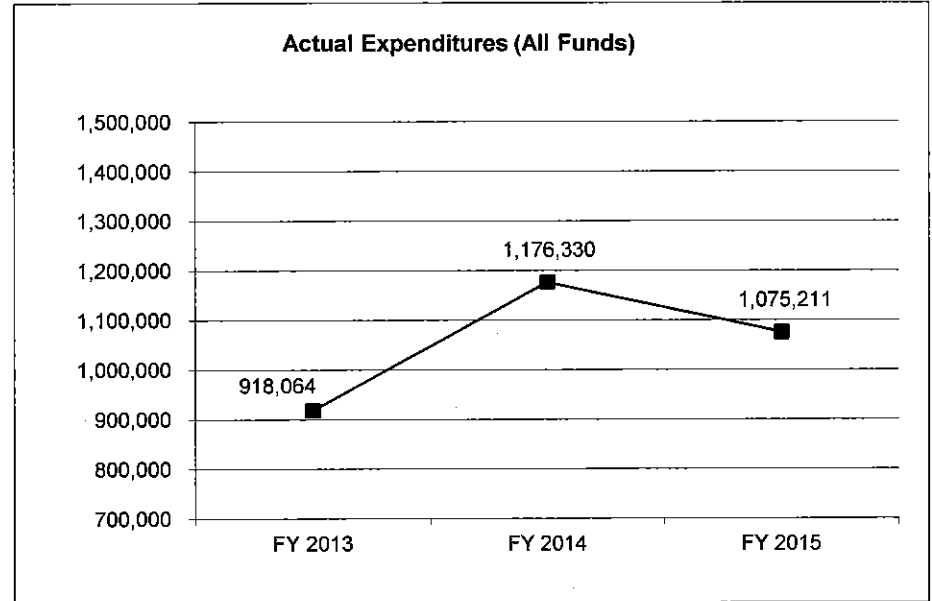
Abandoned Fund

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27206C
<b>Division</b>	Abandoned Fund Advertising & Auction	<b>HB Section</b>	12.15
<b>Core -</b>			

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	225,000	1,475,000	1,475,000	1,475,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	225,000	1,475,000	1,475,000	1,475,000
Actual Expenditures (All Funds)	918,064	1,176,330	1,075,211	0
Unexpended (All Funds)	(693,064)	298,670	399,789	1,475,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(693,064)	298,670	399,789	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:



## CORE RECONCILIATION DETAIL

STATE  
AF - ADVERTISING & AUCTIONS

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	1,475,000	1,475,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	1,475,000	1,475,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	1,475,000	1,475,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,475,000</b>	<b>1,475,000</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - ADVERTISING &amp; AUCTIONS</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	2,099	0.00	3,022	0.00	3,022	0.00	3,022	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	129,697	0.00	349,730	0.00	323,330	0.00	323,330	0.00
PROFESSIONAL DEVELOPMENT	2,300	0.00	600	0.00	2,600	0.00	2,600	0.00
COMMUNICATION SERV & SUPP	58,525	0.00	39,124	0.00	59,124	0.00	59,124	0.00
PROFESSIONAL SERVICES	844,794	0.00	1,042,507	0.00	1,042,507	0.00	1,042,507	0.00
M&R SERVICES	24,180	0.00	21,544	0.00	24,544	0.00	24,544	0.00
COMPUTER EQUIPMENT	6,503	0.00	7,663	0.00	7,663	0.00	7,663	0.00
OFFICE EQUIPMENT	893	0.00	2,554	0.00	2,554	0.00	2,554	0.00
OTHER EQUIPMENT	0	0.00	2,790	0.00	2,790	0.00	2,790	0.00
BUILDING LEASE PAYMENTS	4,375	0.00	3,268	0.00	4,468	0.00	4,468	0.00
EQUIPMENT RENTALS & LEASES	668	0.00	556	0.00	756	0.00	756	0.00
MISCELLANEOUS EXPENSES	1,177	0.00	1,542	0.00	1,542	0.00	1,542	0.00
<b>TOTAL - EE</b>	<b>1,075,211</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>	<b>1,475,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,075,211</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>	<b>\$1,475,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,075,211	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**HB Section(s):** 12.150, 12.160

**Program Name:** Abandoned Fund

**Program is found in the following core budget(s):** AF Advertising & Auction and AF Claims

**1. What does this program do?**

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its statutory advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Mo. Rev. Stat. § 447.575

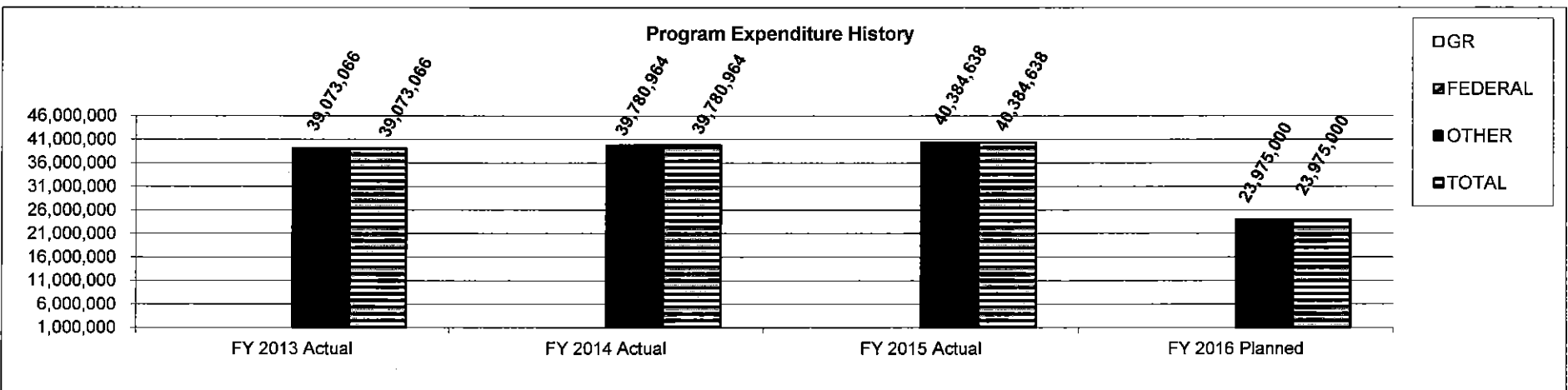
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



# PROGRAM DESCRIPTION

<b>Department: Office of the State Treasurer</b>				<b>HB Section(s): 12.150, 12.160</b>					
<b>Program Name: Abandoned Fund</b>									
<b>Program is found in the following core budget(s): AF Advertising &amp; Auction and AF Claims</b>									
<b>6. What are the sources of the "Other " funds?</b>									
Abandoned Fund 0863									
<b>7a. Provide an effectiveness measure.</b>									
How many owner accounts were received and processed?									
Accounts Received & Processed	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	656,184	651,248	670,785	668,676	675,362	670,951	677,660	684,437	691,281
<b>7b. Provide an efficiency measure.</b>									
How many inquiries were made regarding abandoned funds?									
Unclaimed Property Inquiries	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	1,796,419	1,355,173	1,422,931	1,243,867	1,281,183	1,056,708	1,162,378	1,191,437	1,221,223
<b>7c. Provide the number of clients/individuals served, if applicable.</b>									
How many unclaimed property accounts were paid?									
Accounts Paid	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	137,149	135,310	140,722	171,494	171,500	137,642	141,083	144,610	148,225
<b>7d. Provide a customer satisfaction measure, if available.</b>									
How many average days to process a claim?									
Avg Days to Process a Claim	FY 2013		FY 2014		FY 2015		FY 2016	FY 2017	FY 2018
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
	20.00	18.51	20.00	24.46	24.00	20.76	20.00	19.50	19.00

## **Treasurer's Information Fund**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
<b>EXPENSE &amp; EQUIPMENT</b>								
TREASURER'S INFORMATION	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	761	0.00	8,000	0.00	8,000	0.00	8,000	0.00
<b>GRAND TOTAL</b>	<b>\$761</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27250C
<b>Division</b>	Treasurer's Information Fund		
<b>Core -</b>		<b>HB Section</b>	12.15

## 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Treasurer's Information Fund (0255)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	8,000	8,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Treasurer's Information Fund (0255)

## 2. CORE DESCRIPTION

The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.

## 3. PROGRAM LISTING (list programs included in this core funding)

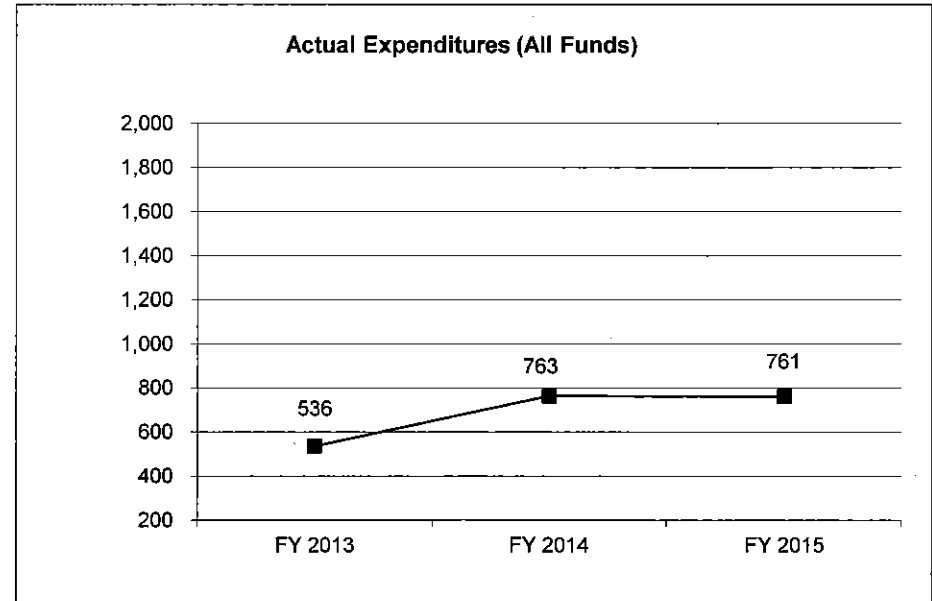
**CORE DECISION ITEM**

**Department** Office of the State Treasurer  
**Division** Treasurer's Information Fund  
**Core -**

**Budget Unit** 27250C  
**HB Section** 12.15

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	8,000	8,000	8,000	8,000
Actual Expenditures (All Funds)	536	763	761	0
Unexpended (All Funds)	7,464	7,237	7,239	8,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	7,464	7,237	7,239	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**



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**CORE RECONCILIATION DETAIL**

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**STATE**  
**TREASURER'S INFORMATION FUND**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	0	0	8,000	8,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>TREASURER'S INFORMATION FUND</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	97	0.00	1,897	0.00	1,897	0.00	1,897	0.00
SUPPLIES	214	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	50	0.00	50	0.00
PROFESSIONAL SERVICES	450	0.00	1,603	0.00	1,603	0.00	1,603	0.00
BUILDING LEASE PAYMENTS	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
<b>TOTAL - EE</b>	<b>761</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$761</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>								
	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>								
	<b>\$761</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>	<b>\$8,000</b>	<b>0.00</b>

## **Duplicate/Outlawed Checks**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$1,900,873</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27310C
<b>Division</b>	Duplicate/Outlawed Checks		
<b>Core -</b>		<b>HB Section</b>	12.155

## 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000 E
TRF	0	0	0	0
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000 E</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
An "E" is requested for the \$1,000,000 GR Funds

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000 E
TRF	0	0	0	0
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000 E</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
An "E" is requested for the \$1,000,000 GR Funds

## 2. CORE DESCRIPTION

State checks are valid for twelve months from date of issuance. The State Treasurer's Office (STO) will replace stale dated, lost or destroyed checks if a notarized statement or the check is presented.

Due to the uncertainty of the number and dollar amount of outlawed or duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.

## 3. PROGRAM LISTING (list programs included in this core funding)

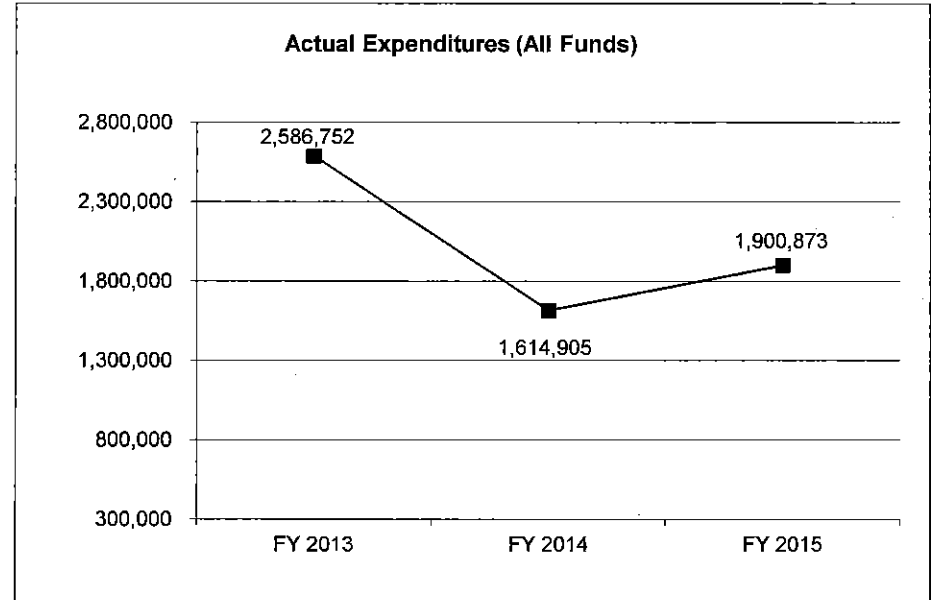
Office of the Missouri State Treasurer's Core

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27310C
<b>Division</b>	Duplicate/Outlawed Checks		
<b>Core -</b>		<b>HB Section</b>	12.155

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (All Funds)	2,586,752	1,614,905	1,900,873	0
Unexpended (All Funds)	(1,586,752)	(614,905)	(900,873)	1,000,000
Unexpended, by Fund:				
General Revenue	(1,586,752)	(614,905)	(900,873)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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**STATE**  
**DUPLICATE/OUTLAWED CHECKS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<b>TAFP AFTER VETOES</b>							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	1,000,000	0	0	1,000,000	
	<b>Total</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DUPLICATE/OUTLAWED CHECKS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,900,873	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$1,900,873</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$1,900,873	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## **Abandoned Fund Claims**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - CLAIMS</b>								
<b>CORE</b>								
<b>PROGRAM-SPECIFIC</b>								
ABANDONED FUND ACCOUNT	39,309,427	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	39,309,427	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
<b>TOTAL</b>	<b>39,309,427</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>	<b>22,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$39,309,427</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27410C
<b>Division</b>	Abandoned Fund Claims		
<b>Core -</b>		<b>HB Section</b>	12.16

## 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	22,500,000	22,500,000	PSD	0	0	22,500,000	22,500,000
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)  
An "E" is requested for the \$22,500,000 Other Funds

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund (0863)  
An "E" is requested for the \$22,500,000 Other Funds

## 2. CORE DESCRIPTION

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.

## 3. PROGRAM LISTING (list programs included in this core funding)

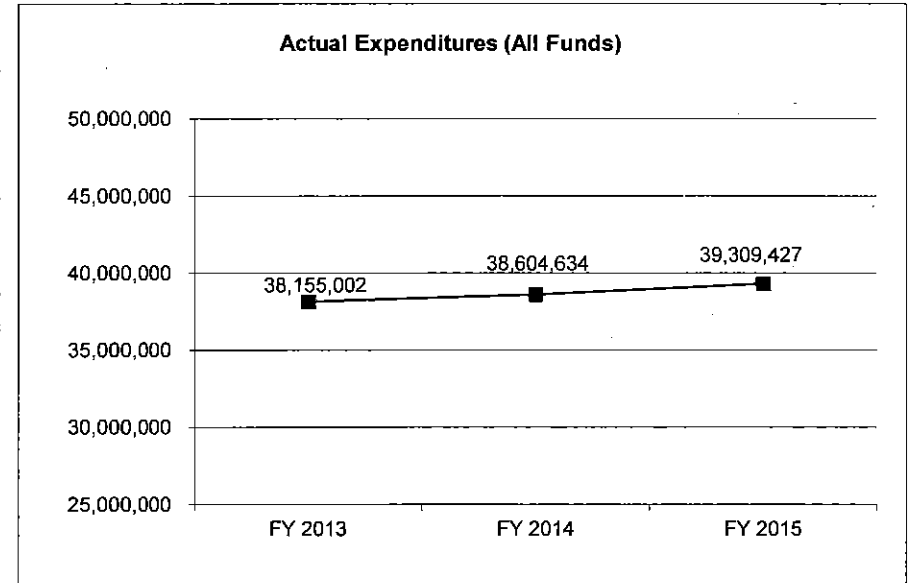
Abandoned Fund

# **CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27410C
<b>Division</b>	Abandoned Fund Claims		
<b>Core -</b>		<b>HB Section</b>	12.16

## **4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	22,500,000	22,500,000	22,500,000	22,500,000
Actual Expenditures (All Funds)	38,155,002	38,604,634	39,309,427	0
Unexpended (All Funds)	(15,655,002)	(16,104,634)	(16,809,427)	22,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(15,655,002)	(16,104,634)	(16,809,427)	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**

# CORE RECONCILIATION DETAIL

STATE  
AF - CLAIMS

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	0	0	22,500,000	22,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>22,500,000</b>	<b>22,500,000</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF - CLAIMS</b>								
<b>CORE</b>								
PROGRAM DISTRIBUTIONS	39,309,427	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	39,309,427	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
<b>GRAND TOTAL</b>	<b>\$39,309,427</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>	<b>\$22,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$39,309,427	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

## **Abandoned Fund Transfer**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF-TRANSFER</b>								
<b>CORE</b>								
FUND TRANSFERS								
GENERAL REVENUE	1,354,608	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	1,354,608	0.00	1	0.00	1	0.00	1	0.00
TOTAL	1,354,608	0.00	1	0.00	1	0.00	1	0.00
<b>GRAND TOTAL</b>	<b>\$1,354,608</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>



### CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27415C
<b>Division</b>	Abandoned Fund Transfer		
<b>Core -</b>		<b>HB Section</b>	12.165

#### 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1 E</b>

FTE                      0.00            0.00            0.00            0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
An "E" is requested for the \$1 General Revenue Fund

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1 E</b>

FTE                      0.00            0.00            0.00            0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
An "E" is requested for the \$1 General Revenue Fund

#### 2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that an Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

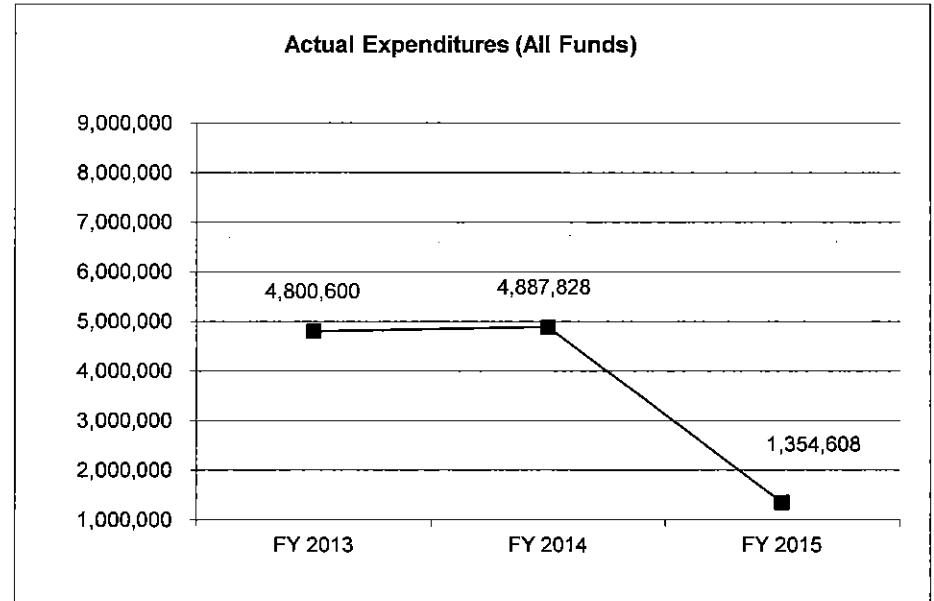
#### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27415C
<b>Division</b>	Abandoned Fund Transfer		
<b>Core -</b>		<b>HB Section</b>	12.165

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	4,800,600	4,887,828	1,354,608	0
Unexpended (All Funds)	(4,800,599)	(4,887,827)	(1,354,607)	1
Unexpended, by Fund:				
General Revenue	(4,800,599)	(4,887,827)	(1,354,607)	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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**STATE**  
**AF-TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<hr/>							

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF-TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	1,354,608	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	1,354,608	0.00	1	0.00	1	0.00	1	0.00
<b>GRAND TOTAL</b>	<b>\$1,354,608</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
GENERAL REVENUE	\$1,354,608	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

## **Abandoned Fund to General Revenue Transfer**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
ABANDONED FUND ACCOUNT	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$44,175,308</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27420C
<b>Division</b>	Abandoned Fund to General Revenue Transfer		
<b>Core -</b>		<b>HB Section</b>	12.17

## 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	50,000,000	50,000,000	TRF	0	0	50,000,000	50,000,000
Total	0	0	50,000,000	50,000,000	Total	0	0	50,000,000	50,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund to GR Transfer (0863)  
An "E" is requested for the \$50,000,000 Other Funds

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund to GR Transfer (0863)  
An "E" is requested for the \$50,000,000 Other Funds

## 2. CORE DESCRIPTION

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Fund to General Revenue. Pursuant to § 447.543 of the Revised Statutes of Missouri.

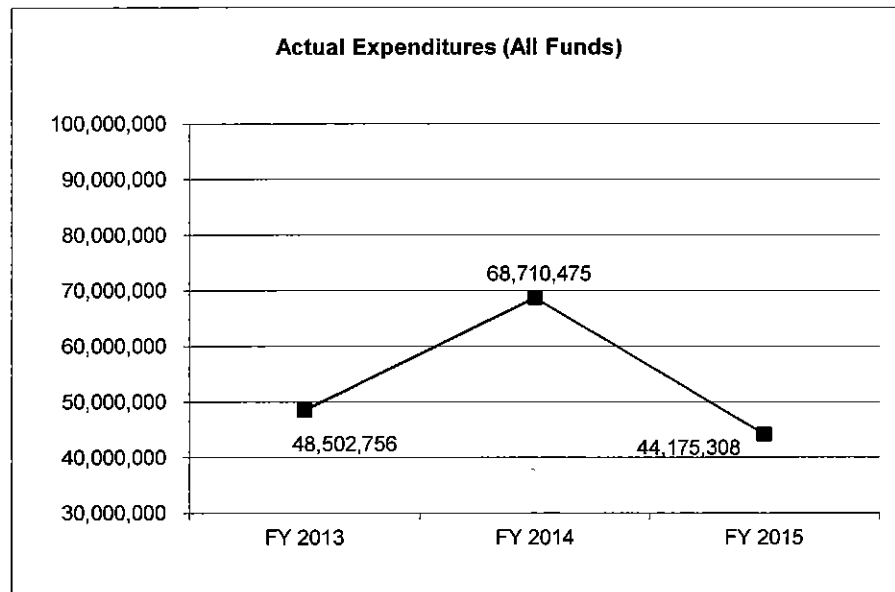
## 3. PROGRAM LISTING (list programs included in this core funding)

# **CORE DECISION ITEM**

<b>Department</b>	<u>Office of the State Treasurer</u>	<b>Budget Unit</b>	<u>27420C</u>
<b>Division</b>	<u>Abandoned Fund to General Revenue Transfer</u>	<b>HB Section</b>	<u>12.17</u>
<b>Core -</b>			

## **4. FINANCIAL HISTORY**

	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Current Yr.</u>
Appropriation (All Funds)	30,000,000	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	30,000,000	50,000,000	50,000,000	50,000,000
Actual Expenditures (All Funds)	48,502,756	68,710,475	44,175,308	0
Unexpended (All Funds)	(18,502,756)	(18,710,475)	5,824,692	50,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(18,502,756)	(18,710,475)	5,824,692	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



# CORE RECONCILIATION DETAIL

STATE  
AF TO GR TRANSFER

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	50,000,000	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	50,000,000	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	50,000,000	50,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>50,000,000</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>AF TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL - TRF	44,175,308	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$44,175,308</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>	<b>\$50,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$44,175,308	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00

# **Linked Deposit Refunds**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,463	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	2,463	0.00	2,500	0.00	2,500	0.00	2,500	0.00
<b>TOTAL</b>	<b>2,463</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,463</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27450C
<b>Division</b>	Linked Deposit Refunds		
<b>Core -</b>		<b>HB Section</b>	12.175

## 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500	0	0	2,500
TRF	0	0	0	0
<b>Total</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. CORE DESCRIPTION

In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment.

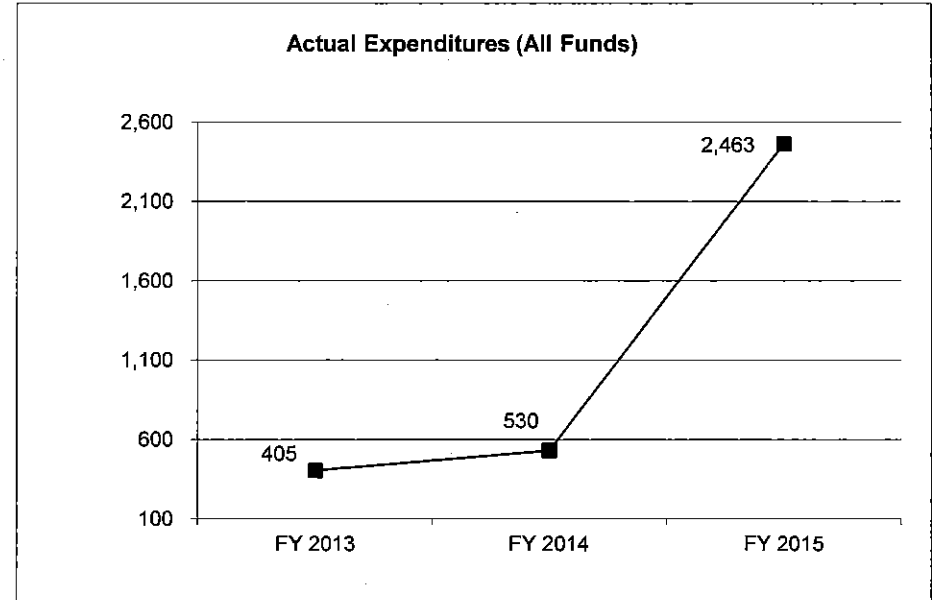
## 3. PROGRAM LISTING (list programs included in this core funding)

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27450C
<b>Division</b>	Linked Deposit Refunds		
<b>Core -</b>		<b>HB Section</b>	12.175

## 4. FINANCIAL HISTORY

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	100	2,500	2,500	2,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100	2,500	2,500	2,500
Actual Expenditures (All Funds)	405	530	2,463	0
Unexpended (All Funds)	(305)	1,970	37	2,500
Unexpended, by Fund:				
General Revenue	(305)	1,970	37	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

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**CORE RECONCILIATION DETAIL**

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**STATE****LINKED DEPOSIT REFUNDS**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>	PD	0.00	2,500	0	0	2,500	
	<b>Total</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>	PD	0.00	2,500	0	0	2,500	
	<b>Total</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>	PD	0.00	2,500	0	0	2,500	
	<b>Total</b>	<b>0.00</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<hr/>							

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LINKED DEPOSIT REFUNDS</b>								
<b>CORE</b>								
REFUNDS	2,463	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL - PD	2,463	0.00	2,500	0.00	2,500	0.00	2,500	0.00
<b>GRAND TOTAL</b>	<b>\$2,463</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>	<b>\$2,500</b>	<b>0.00</b>
GENERAL REVENUE	\$2,463	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## **Debt Offset Transfer**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
DEBT OFFSET ESCROW	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00
<b>TOTAL</b>	<b>26,280</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$26,280</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27480C
<b>Division</b>	Debt Offset Transfer		
<b>Core -</b>		<b>HB Section</b>	12.18

**1. CORE FINANCIAL SUMMARY**

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Debt Offset Transfer (0753)

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Debt Offset Transfer (0753)

**2. CORE DESCRIPTION**

This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to § 143.786 Mo. Rev. Stat., all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.

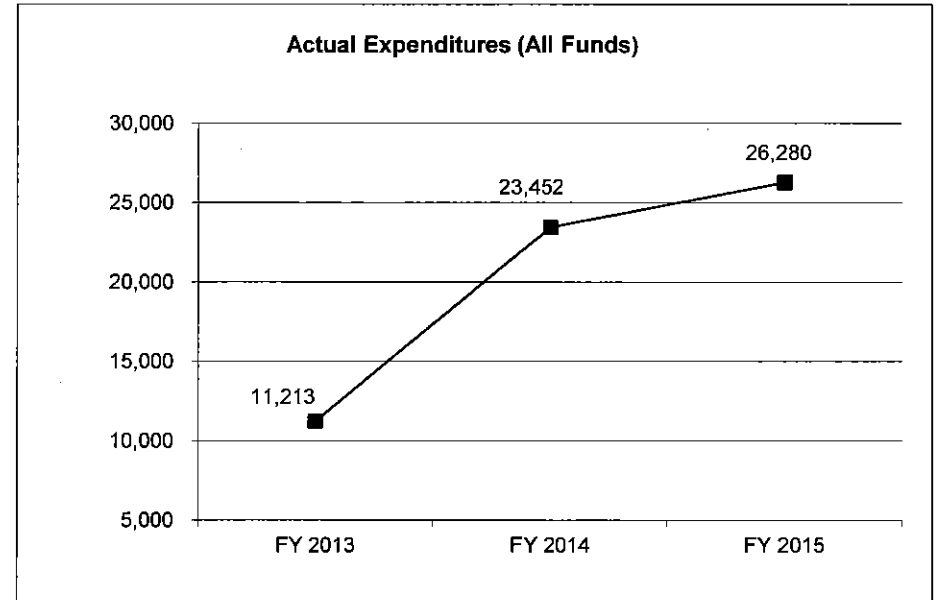
**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27480C
<b>Division</b>	Debt Offset Transfer		
<b>Core -</b>		<b>HB Section</b>	12.18

**4. FINANCIAL HISTORY**

	<b>FY 2013 Actual</b>	<b>FY 2014 Actual</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Current Yr.</b>
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	11,213	23,452	26,280	25,979
Unexpended (All Funds)	88,787	76,548	73,720	74,021
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	88,787	76,548	73,720	74,021



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

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**CORE RECONCILIATION DETAIL**

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**STATE****DEBT OFFSET TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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	<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>	<b>Explanation</b>
<hr/>							
<b>TAFP AFTER VETOES</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<hr/>							
<b>DEPARTMENT CORE REQUEST</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<hr/>							
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	TRF	0.00	0	0	100,000	100,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<hr/>							

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEBT OFFSET TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	26,280	0.00	100,000	0.00	100,000	0.00	100,000	0.00
<b>GRAND TOTAL</b>	<b>\$26,280</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,280	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

## **Biennial to General Revenue Transfer**

# FY17 Office of the Missouri State Treasurer

## DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
STATE ELECTIONS SUBSIDY	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>



# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27485C
<b>Division</b>	Biennial to General Revenue Transfer	<b>HB Section</b>	12.185
<b>Core -</b>			

## 1. CORE FINANCIAL SUMMARY

	FY 2017 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
An "E" is requested for the \$3,000,000 Other Fund

	FY 2017 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,000,000	3,000,000 E
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000 E</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:  
An "E" is requested for the \$3,000,000 Other Fund

## 2. CORE DESCRIPTION

This request is for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer (STO) shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. There was no transfer in FY2015. The transfer for FY2014-FY2015 will be made in FY2016.

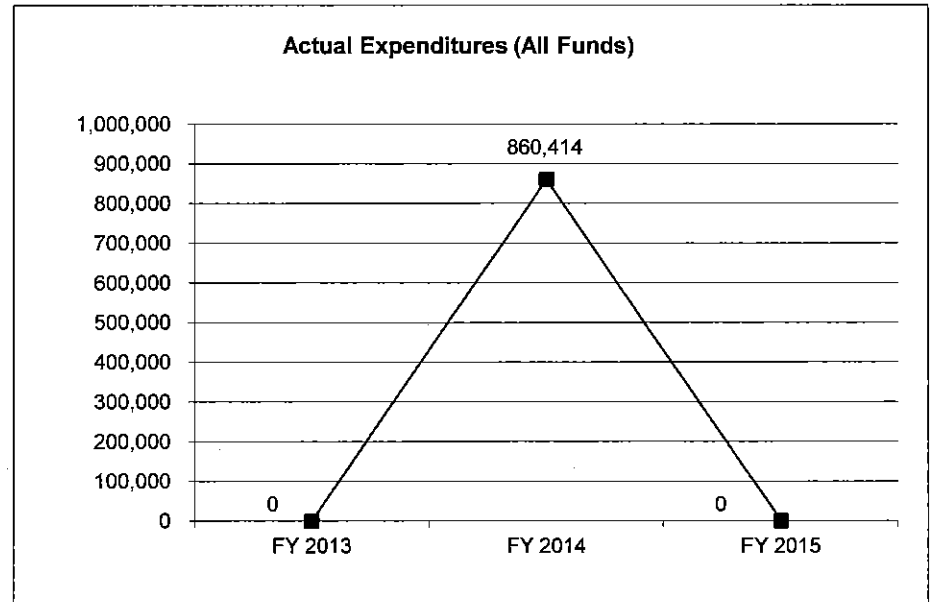
## 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27485C
<b>Division</b>	Biennial to General Revenue Transfer	<b>HB Section</b>	12.185
<b>Core -</b>			

**4. FINANCIAL HISTORY**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	3,000,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	0	860,414	0	0
Unexpended (All Funds)	1	2,139,586	3,000,000	3,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	2,139,586	0	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

# CORE RECONCILIATION DETAIL

STATE  
BIENNIAL TO GR TRANSFER

## 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	3,000,000	3,000,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>BIENNIAL TO GR TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - TRF	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

# **State Public School Transfer**

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
<b>FUND TRANSFERS</b>								
ABANDONED FUND ACCOUNT	2,141,035	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	2,141,035	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
<b>TOTAL</b>	<b>2,141,035</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,141,035</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>

# CORE DECISION ITEM

<b>Department</b>	Office of the State Treasurer	<b>Budget Unit</b>	27470C
<b>Division</b>	State Public School Transfer		
<b>Core -</b>		<b>HB Section</b>	12.19

## 1. CORE FINANCIAL SUMMARY

FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000	TRF	0	0	1,500,000	1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: An "E" is requested for the \$1,500,000 Other Fund					Other Funds: An "E" is requested for the \$1,500,000 Other Fund				

## 2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public School Fund. Pursuant to § 470.020 Mo. Rev. Stat., an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account less any transfers from the General Revenue Fund to the Abandoned Fund Account shall be transferred to the State Public School Fund.

## 3. PROGRAM LISTING (list programs included in this core funding)

# CORE DECISION ITEM

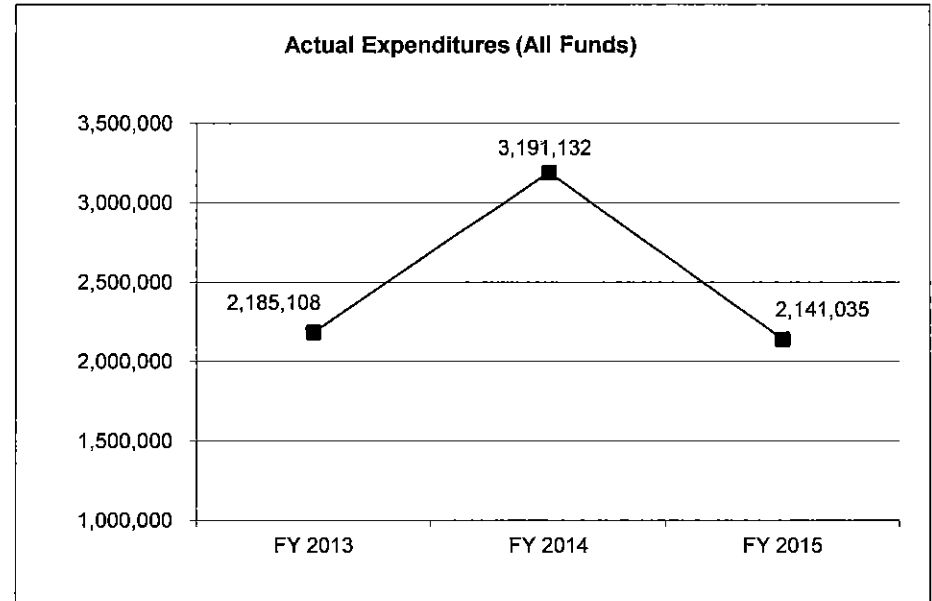
**Department** Office of the State Treasurer  
**Division** State Public School Transfer  
**Core -**

**Budget Unit** 27470C

**HB Section** 12.19

## 4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,500,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (All Funds)	2,185,108	3,191,132	2,141,035	0
Unexpended (All Funds)	(685,108)	(1,691,132)	(641,035)	1,500,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	(685,108)	(1,691,132)	(641,035)	0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:



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**CORE RECONCILIATION DETAIL**

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STATE  
STATE PUBLIC SCHOOL TRANSFER

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**5. CORE RECONCILIATION DETAIL**

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1,500,000	1,500,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<hr/>							

**FY17 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>STATE PUBLIC SCHOOL TRANSFER</b>								
<b>CORE</b>								
TRANSFERS OUT	2,141,035	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	2,141,035	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
<b>GRAND TOTAL</b>	<b>\$2,141,035</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,141,035	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

## **Other Submissions**

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

☒ Statutory RSMo 30.605  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,872,972	1,872,972	1,769,901	1,849,390	1,849,390
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,450,631	2,450,631	2,900,650	2,900,650	2,900,650
TRANSFERS IN	250	250	0	0	0
TOTAL RECEIPTS	<u>2,450,880</u>	<u>2,450,880</u>	<u>2,900,650</u>	<u>2,900,650</u>	<u>2,900,650</u>
TOTAL RESOURCES AVAILABLE	4,323,852	4,323,852	4,670,551	4,750,040	4,750,040
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,065,042	1,877,065	2,080,168	2,072,414	2,072,414
TRANSFER APPROPS	698,569	676,886	740,993	794,855	794,855
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,763,611</u>	<u>2,553,951</u>	<u>2,821,161</u>	<u>2,867,270</u>	<u>2,867,270</u>
BUDGET BALANCE	1,560,241	1,769,901	1,849,390	1,882,770	1,882,770
UNEXPENDED APPROPRIATION *	209,660	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	1,769,901	1,769,901	1,849,390	1,882,770	1,882,770
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	1,769,901	1,769,901	1,849,390	1,882,770	1,882,770
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>1,769,901</u>	<u>1,769,901</u>	<u>1,849,390</u>	<u>1,882,770</u>	<u>1,882,770</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

**REVENUE SOURCE:** The source of revenue for this fund is the retainage of interest earnings as authorized by Mo. Rev. Stat. § 30.605

**FUND PURPOSE:** This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The State Treasurer's Office experienced staff retirements during FY 15 as well turnover in several other positions. Not all of the staff were able to be replaced quickly, and when the positions were filled, the starting salaries of the new staff were less than the exiting staff due to the longevity of the exiting staff. This turnover also resulted in a temporary reduction of general office spending.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the system and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

**EXPLANATION OF CASH FLOW NEEDS:** Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

**OTHER NOTES:** : Notwithstanding the provisions of section 33.080, moneys in the state treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

☒ Statutory RSMo 447  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	19,418,203	19,418,203	33,746,925	40,933,643	40,933,643
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	101,938,522	101,938,522	102,000,800	102,250,800	102,250,800
TRANSFERS IN	175	175	0	0	0
TOTAL RECEIPTS	101,938,697	101,938,697	102,000,800	102,250,800	102,250,800
TOTAL RESOURCES AVAILABLE	121,356,900	121,356,900	135,747,725	143,184,443	143,184,443
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	42,609,965	40,981,384	41,892,856	42,393,710	42,393,710
TRANSFER APPROPS	52,526,515	46,628,591	52,921,226	52,922,739	52,922,739
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	95,136,480	87,609,975	94,814,082	95,316,449	95,316,449
BUDGET BALANCE	26,220,420	33,746,925	40,933,643	47,867,994	47,867,994
UNEXPENDED APPROPRIATION *	7,526,505	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	33,746,925	33,746,925	40,933,643	47,867,994	47,867,994
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	33,746,925	33,746,925	40,933,643	47,867,994	47,867,994
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	33,746,925	33,746,925	40,933,643	47,867,994	47,867,994

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

**REVENUE SOURCE:** The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

**FUND PURPOSE:** This fund enables the Office of the State Treasurer (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner location) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended personal service dollars are the result of occasional staff turnover resulting in the division being not fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result in cost savings achieved by competitive bidding. Unexpended claims amounts are the result of a fourth quarter increase in the estimated appropriation amount which exceeded the amount of unclaimed property claims processed for payment in that quarter.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The Unclaimed Property Division is working to integrate an imaging system into the current unclaimed property system(s). The imaging integrations will relieve costs associated with handling and storing paperwork, ensure that documents are no longer lost or misplaced, and offer the ability for quicker record retrieval.

**EXPLANATION OF CASH FLOW NEEDS:** The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

**OTHER NOTES:** At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and, notwithstanding the provisions of section 33.080 to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

☒ Statutory RSMo 30.245  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	397	397	5,767	14,475	14,475
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	89,487	89,487	90,000	82,800	82,800
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	89,487	89,487	90,000	82,800	82,800
TOTAL RESOURCES AVAILABLE	89,884	89,884	95,767	97,275	97,275
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	237,074	77,291	237,139	237,139	237,139
TRANSFER APPROPS	14,259	6,827	14,153	9,872	9,872
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	251,333	84,118	251,292	247,011	247,011
BUDGET BALANCE	(161,449)	5,767	(155,525)	(149,737)	(149,737)
UNEXPENDED APPROPRIATION *	167,215	0	170,000	170,000	170,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	5,766	5,767	14,475	20,263	20,263
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	5,766	5,767	14,475	20,263	20,263
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	5,766	5,767	14,475	20,263	20,263



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

**REVENUE SOURCE:** The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

**FUND PURPOSE:** This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The State Treasurer's Office will need to replace the mail handling equipment that bursts, folds and stuffs checks within the next five years.

**EXPLANATION OF CASH FLOW NEEDS:** The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows

**OTHER NOTES:** Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

☒ Statutory RSMo 30.610  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,626	2,626	2,115	2,115	2,115
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	250	250	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	250	250	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	2,876	2,876	10,115	10,115	10,115
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	761	8,000	8,000	8,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,000	761	8,000	8,000	8,000
BUDGET BALANCE	(5,124)	2,115	2,115	2,115	2,115
UNEXPENDED APPROPRIATION *	7,239	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,115	2,115	2,115	2,115	2,115
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	2,115	2,115	2,115	2,115	2,115
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,115	2,115	2,115	2,115	2,115

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

**REVENUE SOURCE:** The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.

**FUND PURPOSE:** This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with the preparing and disseminating of information for programs we operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** Projects are continually coming in as public records requests and other information based opportunities arise.

**EXPLANATION OF CASH FLOW NEEDS:** Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.

**OTHER NOTES:** An unencumbered balance in the treasurer's information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of § 33.080 Mo. Rev. Stat. relating to the transfer of unexpended fund balances to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

☒ Statutory RSMo 253.380  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2015 ADJUSTED APPROP	FY 2015 ACTUAL SPENDING	FY 2016 ADJUSTED APPROP	FY 2017 REQUESTED	FY 2017 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	808,341	808,341	814,733	820,110	820,110
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,392	6,392	5,377	8,201	8,201
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,392	6,392	5,377	8,201	8,201
TOTAL RESOURCES AVAILABLE	814,733	814,733	820,110	828,312	828,312
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	814,733	814,733	820,110	828,312	828,312
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	814,733	814,733	820,110	828,312	828,312
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	814,733	814,733	820,110	828,312	828,312
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	814,733	814,733	820,110	828,312	828,312

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

**REVENUE SOURCE:** The source of revenue for this fund is interest received on the State's investments and dividends on stocks gifted to the state by Pansy Johnson-Travis.

**FUND PURPOSE:** This fund accounts for all monies given to the state by Ms. Jansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This fund has no appropriation authority as state statutes do not authorize expenditure from the fund until eighty-five years have passed from the first receipt into the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** This fund has no outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:** This fund currently has no cash flow needs as § 253.380 Mo. Rev. Stat. indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**FY 2017 Estimated Appropriations and Flexibility Requests**

DEPARTMENT		OFFICE OF THE STATE TREASURER							
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 15 AMT	FY 16	FY 17 Requested	FY 16	FY 17 Requested
12.155	0093	DUPLICATE/OUTLAWED CHECKS-0101	0101	GR	\$2,000,000	\$1,000,000	E		
12.160	3173	AF CLAIMS-0863	0863	OTHER	\$40,500,000	\$22,500,000	E		
12.165	T418	AF TRANSFER-0101	0101	GR	\$1,354,608	\$1	E		
12.170	T547	AF TO GR TRANSFER-0863	0863	OTHER	\$50,000,000	\$50,000,000	E		
12.185	VARIOUS	BIENNIAL TO GR TRANSFER	VARIOUS	VARIOUS	\$860,415	\$3,000,000	E		
12.190	T973	STATE PUBLIC SCHOOL TRANSFER-0863	0863	OTHER	\$2,141,036	\$1,500,000	E		
12.150	0844	STATE TREASURER PS-0164	0164	OTHER	\$1,611,525	\$1,619,632		100%	100%
12.150	0845	STATE TREASURER E&E-0164	0164	OTHER	\$270,672	\$270,672		100%	100%
12.150	0843	STATE TREASURER PS-0515	0515	OTHER	\$12,074	\$12,139		100%	100%
12.150	2212	STATE TREASURER E&E-0515	0515	OTHER	\$225,000	\$225,000		100%	100%
12.150	0870	STATE TREASURER PS-0863	0863	OTHER	\$536,365	\$569,256		100%	100%
12.150	0872	STATE TREASURER E&E-0863	0863	OTHER	\$98,600	\$98,600		100%	100%

Office of the Missouri State Treasurer  
January 1, 2016

